

To,
The National Stock Exchange of India Limited
Listing Department, Wholesale Debt Market
Exchange Plaza, Plot No. C/1, G Block
Bandra-Kurla Complex, Bandra (E),
Mumbai- 400 051

August 26, 2024

Sub: Intimation of Record Date and Redemption Date of listed Commercial Papers.

Dear Sir/Madam,

Pursuant to Securities and Exchange Board of India (Issue and Listing of Non-Convertible Securities) Regulations, 2021 read with Operational Circular for issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper dated August 10, 2021 (as amended from time to time), the details of the record date and redemption date of the following Commercial Papers issued by the Company are as follows:

Series Name	ISIN	Record Date	Due Date	Amount Payable (INR)
AIFL/CP/01/1	INE0AD514016	02-September-2024	03-September-2024	150,00,00,000

Kindly take the above on record.

Thanking you,

Yours faithfully,

For Aseem Infrastructure Finance Limited

**SHISHIR
KUMAR**

Digitally signed by SHISHIR
KUMAR
Date: 2024.08.26 17:13:57
+05'30'

Shishir Kumar
Chief Compliance Officer



National Stock Exchange Of India Limited

Date of

26-Aug-2024

NSE Acknowledgement

Symbol:-	
Name of the Company: -	Aseem Infrastructure Finance Limited
Submission Type:-	Announcements
Short Description:-	Record Date Updates
Date of Submission:-	26-Aug-2024 05:58:17 PM
NEAPS App. No:-	2024/Aug/1290/1290

Disclaimer : We hereby acknowledge receipt of your submission through NEAPS. Please note that the content and information provided is pending to be verified by NSEIL.